

## **EXHIBIT C**

**BERNARD L. MADOFF**  
 MARK INVESTMENT SECURITIES LLC  
 New York  London

885 Third Avenue  
 New York, NY 10022  
 (212) 230-2424  
 800 334-3343  
 Fax (212) 838-4061

**HOLLYPLANT INV LIMITED PTMR SHP**  
**C/O PHYLIS KROCK GENERAL PTNR**  
**PO BOX 2530**  
**PALM BEACH**  
**FL 33480**

YOUTH MIGRATION NUMBER  
**1-H0071-3-0**

PRINT DATE: **11/30/08** PAGE: **1**  
 YOUTH PAYMENT AUTHENTICATION NUMBER  
**\*\*\*\*\*99191**

DATE	BUYOUT OR LENDER	SELL OUT OR BORROWER	TRN	DESCRIPTION	PRICE OR AMOUNT	AMOUNT OWEDED TO YOUR ACCOUNT	AMOUNT CHARGED TO YOUR ACCOUNT
<b>BALANCE FORWARD</b>							
11/06		3,258		APPLE INC	105,360	343,458,04	
11/06		5,792		ABBOTT LABORATORIES	50,090	319,312,28	
11/06		3,982		AGEN INC	60,350	240,472,70	
11/06		2,896		BOEING CO	51,120	148,158,52	
11/06		1,882		BANK OF AMERICA	22,890	46,951,616	
11/06		2,172		BAKTER INTERNATIONAL INC	60,800	131,709,20	
11/06		4,344		BANK OF NEW YORK MELLON CORP	32,290	140,440,76	
11/06		7,240		BRISTOL MYERS SQUIBB COMPANY	20,610	149,505,40	
11/06		2,534		BRUNSWICK CORP	62,760	150,208,62	
11/06		2,522		ANHEUSER-BUSCH COS INC	136,520	275,090,18	
11/06		10,960		CITY GROUP INC	15,790	171,913,40	
<b>COMCAST CORP</b>							
11/06		5,792		CA A CONGOPHILLIPS	51,120	296,318,04	
11/06		22,680		CGPS SYSTEMS INC	116,810	381,789,64	
11/06		5,430		CVS CAREMARK CORP	30,510	165,806,30	
11/06		7,602		CHEVRON CORP	17,740	50,875,48	
11/06		7,240		THE WALT DISNEY CO	24,060	11,711,40	
11/06		38,734		GENERAL ELECTRIC CO	19,600	760,735,40	
11/06		724		GOOGLE	258,148,48		
11/06		1,499		GOLDMAN SACHS GROUP INC	356,520		
11/06		1,523		HOME DEPOT INC	91,870	133,904,76	
11/06		15,499		HEWLETT PACKARD CO	23,360	15,8082,80	
11/06		15704		INTERNATIONAL BUSINESS MACHS	38,310	344,667,80	
11/06		15939			92,800	470,512,40	
CONTINUED ON PAGE <b>2</b>							

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Associated with  
 Merrill Securities International Limited  
 112 Berkeley Street  
 Mayfair, London W1J 8JT  
 Tel 020 7098 6222

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES L.L.C.  
New York □ London

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
(800) 334-1343  
Fax (212) 838-4061

Maloff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1Y 8DT  
Tel 020 7493 6222

HOLLYPLANT INV LTD PTNRSHP  
C/O PHYLLIS KROCK GENERAL PTNRSHP  
PO BOX 2530  
PALM BEACH FL 33480

FL 33480

1-H0071-0-  
WILSON LIBRARY  
UNIVERSITY OF TORONTO LIBRARY

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DATE	RECEIVED ON STOCK	SHIPPED ON STOCK	ITEM	DESCRIPTION	PRICE ON SYMBOL	AMOUNT PAID ON ACCOUNT	AMOUNT SHIPPED ON ACCOUNT
1/06	20,634	10,498	16174	INTEL CORP	16.070	332,413.30	
1/06	13,756	16,664	16409	JOHNSON & JOHNSON	61.310	644,051.38	
1/06	5,792	16879	J-P. MORGAN CHASE & CO	40.910	563,307.96		
1/06	7,240	17114	KRAFF FOOD INC	29.130	168,836.12		
1/06	4,344	17349	COCA COLA CO	44.490	322,396.60		
1/06	4,344	17586	MCDONALDS CORP	57.900	251,690.60		
1/06	4,344	17819	MEDTRONIC INC	40.310	175,279.64		
1/06	2,534	18054	JH COMPANY	63.590	161,238.06		
1/06	7,602	18289	ALTRIA GROUP INC	19.160	145,958.32		
1/06	7,964	18524	MERCK & CO	30.700	245,449.92		
1/06	2,932	18759	WEGMANS CORP	22.310	685,345.82		
1/06	1,842	19464	ORACLE CORPORATION	18.110	269,381.62		
1/06	3,258	19699	OCIDENTAL PETROLEUM CORP	54.290	177,006.82		
1/06	5,792	19924	PEPSICO INC	57.370	330,375.00		
1/06	24,978	20169	PROcter & GAMBLE CO	17.690	442,659.02		
1/06	11,222	20404	PHILLIP MORRIS INTERNATIONAL	64.570	725,052.94		
1/06	7,964	20639	QUACCOMM INC	42.730	340,619.72		
1/06	6,154	20874	SCHLUMBERGER LTD	37.910	232,720.74		
1/06	4,344	21109	ATT&T INC	31.600	235,018.44		
1/06	21,720	21344	TIME WARNER INC	26.980	586,813.60		
1/06	13,394	21579	UNITED PARCEL SVC INC	10.560	135,270.64		
1/06	3,620	21814	CLASS B	52.790	191,243.80		
1/06	6,516	22049	U.S. BANCORP	29.350	192,807.80		
1/06	3,620		UNITED TECHNOLOGIES CORP	54.920	198,954.40		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

**BERNARD L. MADOFF  
INVESTMENT SECURITIES LLC**  
New York • London

885 Third Avenue  
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(212) 230-2424  
300 334-1343  
Fax (212) 830-4061

HOLLYPLANT INV LIMITED PTNR SHP  
C/O PHYLLIS KROCK GENERAL PTNR  
PO BOX 2530  
PALM BEACH  
FL 33480

1-H0071-3-0

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Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 5DT  
(020) 7593 6622

#0187 P.004/020

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York, London

885 Third Avenue  
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HOLLYPLANT INV LIMITED PTNRSHIP  
c/o PHYLIS KROCK GENERAL PTNR  
PO BOX 2530  
PALM BEACH  
FL 33480

11/30/08  
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Print

1-H0071-3-0  
YTD REPORTING NUMBER

YTD REPORTING NUMBER  
\*\*\*\*\*9191  
Print

Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 6JZ  
Tel 020 7493 6222

DATE	AMOUNT Bought or Sold	AMOUNT SOLD on short	YRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT PAID TO YOUR ACCOUNT	AMOUNT CHARGED TO YOUR ACCOUNT
1/06				4,450,000	49570	U S TREASURY BILL DUE 01/29/2009	99.928
1/06				2,925,000	49779	U S TREASURY BILL DUE 2/12/2009	99.902
1/06				2,925,000	50015	U S TREASURY BILL DUE 03/26/2009	99.802
1/06				2,925,000	50244	U S TREASURY BILL DUE 04/22/2009	99.731
1/06				2,925,000	50473	U S TREASURY BILL DUE 04/09/2009	99.726
1/07				2,4250	23525	APPLE INC.	108.000
1/07				4,0000	23760	ABBOTT LABORATORIES	56.450
1/07				2,750	23995	AMGEN INC	62.070
1/07				2,000	24230	BOSTING CO	53.640
1/07				12,750	24465	BANK OF AMERICA	23.470
1/07				24700	24935	BAXTER INTERNATIONAL INC	61.740
1/07				2,750	25170	BANK OF NEW YORK MELLON CORP	34.210
1/07				3,000	25405	BRISTOL MYERS SQUIBB COMPANY	24.020
1/07				1,750	25640	ANHEUSER BUSCH COS INC	64.190
1/07				13,750	CITI GROUP INC	14.410	195.075.00

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PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

BERNARD L. MADOFF  
INVESTMENT SECURITIES, INC.  
New York & London

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
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**Markets**  
Merrill Securities International Limited  
12 Berkeley Street  
Mayfair, London W1 8NT  
(01) 740 6222

May 1942

HOLLYPLANT INV LIMITED PARTNERSHIP

DATE	BUY/SELL OR LONG	SELL/BUY OR SHORT	TRAN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT IN YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/07	7,250		25875	COMCAST CORP	17.390	126,367.50	
1/07	3,0750		26110	CL. A CONOCOPHILIPS	53.060	199,125.00	
1/07	14,750		26345	CISCO SYSTEMS INC	17.580	259,695.00	
1/07	3,5500		26580	CVS CAREMARK CORP	31.720	111,160.00	
1/07	5,7250		26815	CHEVRON CORP	75.450	3,96,322.50	
1/07	4,4750		27050	THE WALT DISNEY CO	25.820	1,28,895.00	
1/07	2,7250		27285	GENERAL ELECTRIC CO	19.810	3,21,4682.50	
1/07	500		27520	GOOGLE	349.150	174,600.00	
1/07	1,9000		27735	GOLDMAN SACHS GROUP INC	89.070	89,110.00	
1/07	4,2250		27970	HOME DEPOT, INC.	22.680	93,770.00	
1/07	6,7250		28228	HEWLETT-PACKARD CO	38.820	242,673.00	
1/07	3,9500		28460	INTERNATIONAL BUSINESS MACHS	92.430	3,23,645.00	
1/07	1,4700		28695	INTEL CORP	16	224,560.00	
1/07	9,5600		28980	JOHNSON & JOHNSON	61.820	4,21,920.00	
1/07	3,7750		29165	J.P. MORGAN CHASE & CO	40.960	36,7300.00	
1/07	1,0700		29400	KRAFT FOOD INC	29.710	111,162.50	
1/07	5,0000		29635	COCA-COLA CO	46.580	232,100.00	
1/07	2,7450		29870	MEDCOM, INC.	37.540	3,08,245.00	
1/07	2,7750		30105	MEDTRONIC INC	41.140	113,610.00	
1/07	1,750		30340	3M COMPANY	64.880	101,902.50	
1/07	5,250		30575	ALTRIA GROUP INC	19.370	167,860.00	
1/07	3,0845		30886	MERCK & CO	30.480	459,600.00	
1/07	2,6300		31230	MICROSOFT CORP	22.940	165,100.00	
1/07	2,6300			ORACLE CORPORATION	20.805		
1/07	10,000						

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES.

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LTD.  
New York & London

885 Third Avenue  
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(212) 230-2426  
800 334-1343  
Fax (212) 638-4061

**HOLLYPLANT INV LIMITED PTNRSHP**

C/O PHILLIS KROCK GENERAL PTNR

PO BOX 2530  
PALM BEACH  
FL 33480

11/30/08  
PERIOD ENDING  
1-H0071-3-0  
11/30/08  
WORKSHEET NUMBER  
644449191  
PAGE 6

Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

DATE	SECURITY SYMBOL	NUMBER OF SHRS	TYPE	DESCRIPTION	PRICE ON SYMBOL	AMOUNT RECEIVED	AMOUNT RECEIVED
1/07		2,0000		31985	54.380	108,840.00	
1/07		4,0000		32220	58.630	234,560.00	
1/07		1,7900		32435	18	306,680.00	
1/07		7,750		32690	65.180	504,455.00	
1/07		5,250		32925	43.640	229,320.00	
1/07		6,250		33160	37.690	160,352.50	
1/07		3,0000		33295	51.770	155,430.00	
1/07		14,500		33630	28.910	419,775.00	
1/07		9,0000		34100	10.110	91,350.00	
1/07		2,0500		34100	53.600	136,300.00	
				CLASS B			
				U.S. BANCORP	30.760	136,735.00	
				34570	56	140,100.00	
				UNITED TECHNOLOGIES CORP	31.810	222,950.00	
				34805	34.000	290,020.00	
				WELL FARGO & CO NEW	56.730	326,427.50	
				35275	75.260	997,990.00	
				WAL-MART STORES INC	• 68		
				35510			
				EXXON MOBIL CORP			
				FIDELITY SPARTAN			
				U.S. TREASURY MONEY MARKET			
				DIV 11/07/08			
				FIDELITY SPARTAN			
				U.S. TREASURY MONEY MARKET			
				U.S. TREASURY BILL			
				DUE 02/05/09			
				CONTINUED ON PAGE 7			
				2/05/2009			
						37,340.00	
						2,922,747.75	
						994923	

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

### 3 Exhibit C

BERNARD L. MAIDOFF  
INVESTMENT SECURITIES LLC  
New York • London

885 Third Avenue  
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(212) 230-2124  
800 334-1343

**Midoff Securities International Limited**  
12 Berkeley Street  
Mayfair, London W1 4JY  
Tel 020 7423 6222

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Fix (212) 138-4061

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HOLLYPLANT INC LIMITED PARTNERSHIP  
C/O PHYLLIS KROCK GENERAL PARTNER  
PO BOX 2530  
PALM BEACH  
FL 33480

1-H0071-3-0

11/30/08  
0004449191  
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DATE	DESCRIPTION	PRICE OR SYMBOL	TYPE OF ACCOUNT	TYPE OF ACCOUNT
1/07	RECEIVED ON LINE			
	DISBURSED OR PAID			
	SOLD OR PURCHASED			
1/07	2,775,000	11491	U S TREASURY BILL DUE 02/19/2009	99.807
1/07	2,775,000	11707	U S TREASURY BILL DUE 02/26/2009	99.889
1/07	2,925,000	11919	U S TREASURY BILL DUE 03/05/09	99.866
1/07	75,000		3/15/2009 U S TREASURY BILL DUE 04/09/2009	76,790.00
1/07	75,000	12477	U S TREASURY BILL DUE 4/16/2009	99.720
1/07	12,277	12703	1/16/2009 FIDELITY SPARTAN U S TREASURY MONEY MARKET	74,753.25
1/10	2,972		1 108,720 301,481.84	12,277.00
1/10	4,928		275,721.48	
1/10	3,388		59,620 202,127.56	
1/10	2,464		52,190 128,694.16	
1/10	16,016		24,050 385,824.80	
1/10	2,459		60,770 121,106.42	
1/10	3,696		33,460 123,889.08	
1/10	6,468		21,310 138,091.08	
CONTINUED ON PAGE 8				

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES INC  
New York □ London

805 Third Avenue  
New York, NY 10022  
(212) 230-2424  
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**HOLLYPLANT INV LIMITED PTNRSHP**  
C/O PHYLLIS KROCK GENERAL PTNR  
PO BOX 2530  
PALM BEACH FL 33480

PERIOD ENDING  
11/30/08  
TO YOUR ACCOUNT NUMBER  
1-H0071-3-0  
YOUR TAX PAYMENT IDENTIFICATION NUMBER  
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PERIOD ENDING  
11/30/08  
TO YOUR ACCOUNT NUMBER  
8  
YOUR TAX PAYMENT IDENTIFICATION NUMBER

Markit Securities International Limited  
12 Henrietta Street  
Cityfai, London W1 8BT  
Tel 020 7498 6222

DATE	BOUGHT OR SOLD	AMOUNT OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT REQUESTED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/10	2,0156	37865		ANHEUSER BUSCH COS INC	64,090	138,264.04	
1/10	17,556	36100		CITI GROUP INC	14,270	251,225.12	
1/10	9,240	36335		COMCAST CORP	17,410	161,237.40	
1/10	4,928	38570		CL A	54,130	266,949.64	
1/10	18,768	38805		CONOCOPHILIPS	18,080	340,438.04	
1/10	4,620	39040		CISCO SYSTEMS INC	31,300	144,790.00	
1/10	6,776	39215		CMS CAREMARK CORP	76,410	518,028.16	
1/10	5,852	39510		CHEVRON CORP	25,660	150,396.32	
1/10	33,572	39745		THE WALT DISNEY CO	29,530	690,157.16	
1/10	616	39980		GENERAL ELECTRIC CO	26,568	223,198.92	
1/10	1,540	40215		GOLDBAN SACHS GROUP INC	92,685	142,788.20	
1/10	5,344	40450		HOME DEPOT INC	23,030	127,899.32	
1/10	8,908	40685		HEWLETT PACKARD CO	31,290	298,938.32	
1/10	4,940	40920		INTERNATIONAL BUSINESS MACHS	92,660	399,721.92	
1/10	4,912	41155		INTEL CORP	15,980		
1/10	18,172			JOHNSON & JOHNSON	61,320	548,067.24	
1/10	8,932	41390		J P MORGAN CHASE & CO	41,720	498,875.92	
1/10	11,704	41625		KRAFT FOOD INC	30,410	148,529.80	
1/10	4,928	41860		KOCA EBLA CO	45,900	294,552.00	
1/10	6,468	42095		MCDONALDS CORP	57,230	211,649.08	
1/10	3,696	42330		MEDTRONIC INC	40,300	169,095.80	
1/10	4,265	42600		3M COMPANY	64,690	139,257.64	
1/10	2,156	43035		ALTRIA GROUP INC	18,890	122,438.52	
1/10	6,468	43270		MERCK & CO	30,510	207,006.76	

CONTINUED ON PAGE 9

**BERNARD L. MADOFF**  
 INVESTIGATIVE SICKCIRKIS LLC  
 New York □ London

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**HOLLYPLANT INV LIMITED PTNRSHP**  
**C/O PHYLLIS KROCK GENERAL PTNR**  
**PO BOX 2530**  
**PALM BEACH** FL 33460

1-H0071-3-0

11/30/08  
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Madoff Securities International Limited  
 12 Berkeley Street  
 Mayfair, London W1J 8DT  
 Tel 020 7493 6222

NAME	BOUGHT ON ORN	SALE ORN	TAX	DESCRIPTION	PRICE ON AVAIL.	% OF PURCHASED PRICE	AMOUNT CREDITED TO YOUR ACCOUNT
1/10 24,949	43503			MICROSOFT CORP	23.200	579,790.60	
1/10 12,628	63740			ORACLE CORPORATION	18.600	235,385.80	
1/10 2,772	46445			OCIDENTAL PETROLEUM CORP	56.010	185,369.72	
1/10 4,928	44680			PEPSICO INC	57.550	283,863.46	
1/10 21,868	44915			PFIZER INC	17.960	393,623.20	
1/10 9,548	45150			PROCTER & GAMBLE CO	65.230	623,197.04	
1/10 6,668	45205			PHILIP MORRIS INTERNATIONAL	44.920	265,044.04	
1/10 5,236	45620			QUALCOMM INC	37.310	148,564.16	
1/10 4,004	45855			SCHLUMBERGER LTD	50.500	202,362.00	
1/10 19,966	46020			AT&T INC	28.580	546,526.68	
1/10 14,983	46325			TIME WARNER INC	11.070	143,521.88	
1/10 3,980	46560			UNITED PARCEL SVC INC CLASS B	54.420	167,786.60	
1/10 5,054	46795						
1/10 3,080	47030			U S BANCORP	31.510	174,912.44	
1/10 9,240	47265			UNITED TECHNOLOGIES CORP	56.430	173,221.40	
1/10 10,472	47500			VERIZON COMMUNICATIONS	32.000	296,448.00	
1/10 7,084	47735			WELLS FARGO & CO NEW	34.600	362,749.20	
1/10 16,632	47970			WAL-MART STORES INC	55.710	1,394,922.64	
1/10				EXXON MOBIL CORP	75.800	1,261,210.60	
1/10				FIDELITY SPARTAN			
1/10				U S TREASURY MONEY MARKET			
1/10				DIV 11/10/09			
1/10				FIDELITY SPARTAN			
1/10				U S TREASURY MONEY MARKET			
1/10				DUE 3/12/2009			
				3/12/2009			
				CONTINUED ON PAGE 10			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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**BERNARD L. MADOFF**  
 INVESTMENT SECURITIES, L.L.C.  
 New York  London

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 Fax (212) 538-4061

Associated with  
 Madoff Securities International Limited  
 12 Berkeley Street  
 Mayfair, London W1J 8DT  
 Tel 020 7499 6222

## HOLLYPLANT INV LIMITED PTNRSHIP

C/O PHYLLIS KROCK GENERAL PTNR

PO BOX 2530  
PALM BEACH FL 33480

1-H0071-3-0

11/30/09

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PAGE

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AMOUNT ON DEBIT		
AMOUNT CREDITED		
DATE	DESCRIPTION	AMOUNT ON SYMBOL
1/10	2,925,000 U S TREASURY BILL DUE 03/19/2009	99.867
1/10	2,925,000 U S TREASURY BILL DUE 03/26/2009	99.834
1/10	2,925,000 U S TREASURY BILL DUE 4/02/2009	99.770
1/10	3,000,000 U S TREASURY BILL DUE 04/09/2009	99.742
1/10	75,000 U S TREASURY BILL DUE 4/16/2009	99.686
1/10	75,000 U S TREASURY BILL DUE 4/16/2009	99.686
1/10	14399 U S TREASURY BILL DUE 4/16/2009	74,764.50
1/10	14626 FIDELITY SPARTAN U S TREASURY MONEY MARKET ANHEUSER BUSCH COS INC U S TREASURY BILL DUE 4/16/2009	1,3018.00
1/10	6,440 49374 49609 49841 FIDELITY SPARTAN U S TREASURY MONEY MARKET	450,800.00
1/10	450,000 1,9565	449,235.00
	CONTINUED ON PAGE 13	1,9565.00

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES INC.  
New York & London

HOLLYPLANT INV LIMITED PTNRSHP  
C/O PHYLLIS KROCK GENERAL PTNR  
PO BOX 2530  
PALM BEACH FL 33480

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

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Madoff Securities International Limited  
Annual Review

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES INC.  
New York  London



MADE

BERNARD L. MADOFF  
INVESTMENT SECURITIES, L.C.  
New York □ London

HOLLYPLANT INV LIMITED PTN&SWP  
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**Medoff Securities International Limited**  
12 Berkley Street  
Mayfair, London W1J 8OT  
Tel 020 7403 6222

DATE	BUYER NICKNAME/OKLAHOMA	SELLER NICKNAME/OKLAHOMA	DESCRIPTION	PRICE ON SYMBOL	TYPE OF TRADE	TYPE OF TRADE	TYPE OF TRADE
1/25		97760		18100	177,046.00		
1/25		47880		16050	70,519.00		
1/25		17028		44570	48,980.83		
1/25		11952		51866	101,191.60		
1/25		67410		15320	129,299.76		
1/25		37660		61940	226,846.40		
1/25		27562		36390	93,307.56		
1/25		24074		264860	61,980.90		
1/25		19464		46270	61,971.28		
1/25		77320		25	183,292.00		
1/25		47514		84010	36,397.14		
1/25		17220		564760	61,975.20		
			CLASS B				
			U.S. Bancorp				
			75251				
			75400				
			75707				
			75965				
			76203				
			76441				
			76679				
			WYETH				
			EXXON MOBIL CORP				
			FIDELITY SPARTAN				
			U.S. TREASURY MONEY MARKET				
			DIV 11/25/08				
			FIDELITY SPARTAN				
			U.S. TREASURY MONEY MARKET				
1/25		77255		72	DIV		
1/25		13,270		1			
			CONTINUED ON PAGE 14				

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INVESTMENT SECURITIES LLC  
New York  London

**HOLLYPLANT INV LIMITED PTNRSHIP**  
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11/30/08

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YOUTH ACCOUNT NUMBER

11/30/08  
YOUTH TAX PAYMENT IDENTIFICATION NUMBER  
#999999999999

Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

DATE	ROUTINE RECORD ONLINE	OPEN POSITION	TYPE	DESCRIPTION	PRICE OR SYMBOL	AMOUNT REQUESTED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/25	17,984	4,660,000	77510	U S TREASURY BILL DUE 4/16/2009	99-878	17,984.00	4,594,388.00
			77796	FIDELITY SPARTAN U S TREASURY MONEY MARKET			
				NEW BALANCE			
				SECURITY POSITIONS			
				AT&T INC	MKT PRICE		
				ABBOFT LABORATORIES	28-560		
				ALTRIA GROUP INC	52-390		
				ANGEN INC	16-080		
				APPLE INC	55-540		
				BANK OF AMERICA	92-670		
				BANK OF NEW YORK MELLON CORP	16-250		
				BAXTER INTERNATIONAL INC	30-210		
				BOEING CO	52-900		
				BRISTOL MYERS SQUIBB COMPANY	42-630		
				CVS CAREMARK CORP	20-700		
				CHEVRON CORP	28-930		
				CISCO SYSTEMS INC	79-010		
				CITI GROUP INC	16-540		
				COCA COLA CO	6-230		
				COLGATE PALMOLIVE CO	46-870		
					65-070		

CONTINUED ON PAGE 15

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
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685 Third Avenue  
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C/O PHYLLIS KROCK GENERAL PTNR  
PO BOX 2530  
PALM BEACH  
FL 33480

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11/30/09	15
YOUTH LEADERSHIP CONFERENCE	YOUTH LEADERSHIP CONFERENCE
11/29/09	15

Markit Securities International Limited  
12 Berkeley Street  
Mayfair, London W1B 8DT  
Tel 020 7993 6222

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INVESTMENT SECURITIES LLC  
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**HOLLYPLANT INV LIMITED PTNRSHP**

C/O PHYLIS KROCK GENERAL PTNR

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FL 33480

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DATE	BOUGHT OR SOLD	SELLER'S OR BUYER'S NAME	TERMINAL	DESCRIPTION	*PRICED OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				PROCTER & GAMBLE CO	64.350		
				QUALCOMM INC	33.570		
				SCHLUMBERGER LTD	50.740		
				FIDELITY SPARTAN	1		
				U S TREASURY MONEY MARKET			
				3M COMPANY	66.930		
				TIME WARNER INC	9.050		
				U S BANCORP	26.980		
				UNITED PARCEL SVC INC	57.600		
				CLASS B			
				UNITED TECHNOLOGIES CORP	48.630		
				VERIZON COMMUNICATIONS	32.650		
				WAL-MART STORES INC	35.880		
				WELLS FARGO & CO NEW	28.890		
				YETNA	36.610		
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
				44,531,795.64			

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**HOLLYPLANT INV LIMITED PTNRSHP**

**C/O PHYLLIS KROCK GENERAL PTNR**  
 PO BOX 2530  
 PALM BEACH  
 FL 33480

*Yours faithfully,  
 1-H0071-3-0*

*Yours faithfully,  
 11/30/08  
 17  
 \*\*\*\*\*9191*

Attatched with  
 Mail of Securities (International) Limited  
 12 Berkeley Street  
 Mayfair, London W1J 8PT  
 Tel 020 7439 8222

DATE	BOUGHT ARRIVED ON LONG	SELL ON SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY		257,314.17	2,699,809,670.86

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